

Idaho Technical Career Academy
Check Detail
 September 2016

11:23 AM
 10/10/2016

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	2516	09/02/2016	A Peterson	Star	ID	83669	1111000 - Bank Account		-59.00
Bill	08/2016 B Exp	09/01/2016					5323810 - 130-Student Activities	-59.00	59.00
TOTAL								-59.00	59.00
Bill Pmt -Check	2517	09/02/2016	KIDK News	Idaho Falls	ID	83401	1111000 - Bank Account		-4,000.00
Bill	08/29-09/30/16	09/01/2016					6414100 - 850-Sch Adm Supplies	-4,000.00	4,000.00
TOTAL								-4,000.00	4,000.00
Bill Pmt -Check	2518	09/02/2016	KIFI News	Kansas City	MO	64187-3808	1111000 - Bank Account		-4,000.00
Bill	08/23-09/25/16	09/02/2016					6414100 - 850-Sch Adm Supplies	-4,000.00	4,000.00
TOTAL								-4,000.00	4,000.00
Bill Pmt -Check	2519	09/02/2016	M Garcia-Ruiz	Twin Falls	ID	83301	1111000 - Bank Account		-575.36
Bill	08/2016 Exp	09/01/2016					5123810 - 130-Title I Teacher PD	-575.36	575.36
TOTAL								-575.36	575.36
Bill Pmt -Check	2520	09/02/2016	N VanLeuven	Pocatello	ID	83201	1111000 - Bank Account		-360.20
Bill	08/2016 Exp	09/01/2016					5123810 - 130-Title I Teacher PD	-360.20	360.20
TOTAL								-360.20	360.20
Bill Pmt -Check	2521	09/09/2016	Idaho School Boards Association, Inc.	Boise	ID	83707-4797	1111000 - Bank Account		-1,050.00
Bill	FY16 Dues	09/08/2016					1161001 - Prepaid Other	-1,050.00	1,050.00
TOTAL								-1,050.00	1,050.00
Bill Pmt -Check	2522	09/09/2016	K Robb	Moscow	ID	83843	1111000 - Bank Account		-430.27
Bill	08/2016 Exp	09/08/2016					5123810 - 130-Title I Teacher PD	-113.00	113.00
							6123900 - 260-Tuition Reim	-317.27	317.27
TOTAL								-430.27	430.27
Bill Pmt -Check	2523	09/09/2016	KRVB/KQXR	Dallas	TX	75320-3587	1111000 - Bank Account		-1,875.00
Bill	169188-1	09/08/2016					6414100 - 850-Sch Adm Supplies	-600.00	600.00

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	Bill	169191-1	09/08/2016					6414100 · 850-Sch Adm Supplies	-675.00	675.00
	Bill	171439-1	09/08/2016					6414100 · 850-Sch Adm Supplies	-600.00	600.00
TOTAL									-1,875.00	1,875.00
	Bill Pmt -Check	2524	09/09/2016	RICOH USA INC - IL	Chicago	IL	60680-2815	1111000 · Bank Account		-100.50
	Bill	5043977118	09/08/2016					6514100 · 850-Bus Ops Supplies	-100.50	100.50
TOTAL									-100.50	100.50
	Bill Pmt -Check	2525	09/09/2016	S Coltrin	Payette	ID	83661	1111000 · Bank Account		-193.68
	Bill	08/2016 Exp	09/08/2016					5123810 · 130-Title I Teacher PD	-193.68	193.68
TOTAL									-193.68	193.68
	Bill Pmt -Check	2526	09/09/2016	UPS	Carol Stream	IL	60132-0577	1111000 · Bank Account		-1.05
	Bill	00001AA137346	09/08/2016					6514900 · 850-Bus Ops Postage	-1.05	1.05
TOTAL									-1.05	1.05
	Bill Pmt -Check	2527	09/09/2016	Yorgason Law Offices	Meridian	ID	83646	1111000 · Bank Account		-500.00
	Bill	2016-Sept	09/08/2016					6323100 · 615-Attorney Fees	-500.00	500.00
TOTAL									-500.00	500.00
	Bill Pmt -Check	2528	09/08/2016	IDVA	Meridian	ID	83642	1111000 · Bank Account		-3,990.00
	Bill	Sept 2016 Rent	09/01/2016					6510000 · 805-Busines Rent	-3,990.00	3,990.00
TOTAL									-3,990.00	3,990.00
	Bill Pmt -Check	2529	09/16/2016	Complete Office	Seattle	WA	98168	1111000 · Bank Account		-106.53
	Bill	08/2016 Statement	09/16/2016					6514100 · 850-Bus Ops Supplies	-106.53	106.53
TOTAL									-106.53	106.53
	Bill Pmt -Check	2530	09/16/2016	Cumulus Boise	Chicago	IL	60689-5336	1111000 · Bank Account		-1,100.00
	Bill	2250222	09/16/2016					6414100 · 850-Sch Adm Supplies	-620.00	620.00
	Bill	2250111	09/16/2016					6414100 · 850-Sch Adm Supplies	-480.00	480.00
TOTAL									-1,100.00	1,100.00
	Bill Pmt -Check	2531	09/16/2016	RICOH USA INC-PA	Philadelphia	PA	19101-1602	1111000 · Bank Account		-408.15
	Bill	51458196	09/16/2016					6514100 · 850-Bus Ops Supplies	-408.15	408.15

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
TOTAL									-408.15	408.15
	Bill Pmt -Check	2532	09/16/2016	Verizon Wireless	Dallas	TX	75266-0108	1111000 - Bank Account		-825.49
	Bill	9771090246	09/16/2016					5193500 - 135-Sec Phone	-825.49	825.49
TOTAL									-825.49	825.49
	Bill Pmt -Check	2533	09/26/2016	Blue Cross of Idaho	PO Box		6948	1111000 - Bank Account		-5,007.42
	Bill	162530000564	09/09/2016					1161001 - Prepaid Other	-5,007.42	5,007.42
TOTAL									-5,007.42	5,007.42
	Bill Pmt -Check	2534	09/26/2016	Comm-Core	Lima	OH	45806	1111000 - Bank Account		-222.46
	Bill	IN18961	09/23/2016					6514100 - 850-Bus Ops Supplies	-222.46	222.46
TOTAL									-222.46	222.46
	Bill Pmt -Check	2535	09/26/2016	Idaho Digital Learning	Meridian	ID	83642	1111000 - Bank Account		-525.00
	Bill	73298-1	09/12/2016					5323810 - 130-Student Activities	-525.00	525.00
TOTAL									-525.00	525.00
	Bill Pmt -Check	2536	09/26/2016	KRVB/KQXR	Dallas	TX	75320-3587	1111000 - Bank Account		-600.00
	Bill	171441-1	09/04/2016					6414100 - 850-Sch Adm Supplies	-600.00	600.00
TOTAL									-600.00	600.00
	Bill Pmt -Check	2537	09/26/2016	RICOH USA INC - IL	Chicago	IL	60680-2815	1111000 - Bank Account		-100.50
	Bill	5044509809	09/14/2016					6514100 - 850-Bus Ops Supplies	-100.50	100.50
TOTAL									-100.50	100.50
	Bill Pmt -Check	EFT091416	09/14/2016	Wells Fargo Visa	Boise	ID		1111000 - Bank Account		-1,000.00
	Bill	IBEGHY8PXR	09/14/2016					1161001 - Prepaid Other	-1,000.00	1,000.00
TOTAL									-1,000.00	1,000.00
	Bill Pmt -Check	EFT160909	09/08/2016	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-85.00
	Bill	101090377	09/07/2016					6513900 - 850-Bus Ops Dues & Fees	-85.00	85.00
TOTAL									-85.00	85.00
	Bill Pmt -Check	EFT160909	09/12/2016	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-151.98

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Bill	SVC CHGE 0916	09/12/2016					6513900 · 850-Bus Ops Dues & Fees	-151.98	151.98
TOTAL								-151.98	151.98
Bill Pmt -Check	EFT160912	09/13/2016	PERSI	Boise	ID	83720-0078	1111000 · Bank Account		-6,595.46
Bill	08/05-09/04/2016	09/07/2016					6112100 · 400-Benefits	-545.66	545.66
							5212100 · 120-SPED Child Benefits	-2,539.59	2,539.59
							5192100 · 120-Sec Teach Benefits	-582.98	582.98
							6322100 · 670-Classified Benefits	-615.23	615.23
							2180000 · Payroll Withholdings	-2,312.00	2,312.00
TOTAL								-6,595.46	6,595.46
Bill Pmt -Check	91785565	09/02/2016	Authorize.Net	American Fork	UT		1111000 · Bank Account		-10.00
Bill	Sept 2016 Billing	09/12/2016					6514100 · 850-Bus Ops Supplies	-10.00	10.00
TOTAL								-10.00	10.00